

TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2025 - 05/31/2025

Check	Vendor Name	State	Federal	Local	Description
33121	A BY G THERAPY & CONSULTING	\$0.00	\$6,675.00	\$0.00	OTHER PROF SERVICES
33122	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$983.61	JANITORIAL SUPPLIES
33123	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$226.31	MAINTENANCE SUPPLIES
33124	BIRMINGHAM LOCK & KEY	\$0.00	\$0.00	\$990.00	MAINTENANCE SUPPLIES
33125	BLEACHERS AND SEATS	\$0.00	\$0.00	\$2,440.00	OTHER PROPERTY SERV
33126	CONTINENTAL BATTERIES	\$0.00	\$0.00	\$1,017.33	MAINTENANCE SUPPLIES
33127	LAKESHORE LEARNING MATERIALS	\$266.76	\$0.00	\$0.00	OTHER INST SUPPLIES
33128	LORA PERRY	\$0.00	\$433.06	\$0.00	TRAVEL & TRAIN,IN-STATE
33129	OREAR HARDWARE	\$0.00	\$47.06	\$195.00	MAINTENANCE SUPPLIES
33130	OVER THE MOUNTAIN SPEECH,	\$0.00	\$8,660.00	\$0.00	OTHER PROF SERVICES
33131	QUALITY PETROLEUM	\$0.00	\$0.00	\$112.82	FUEL-GASOLINE
33132	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$4,226.74	OTHER PROPERTY SERV
33133	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,672.16	JANITORIAL SUPPLIES
33134	SHERLENE MCDONALD	\$0.00	\$0.00	\$655.88	TRAVEL & TRAIN,IN-STATE;TELEPHONE
33135	SHERYL MANUS	\$0.00	\$0.00	\$355.60	TRAVEL & TRAIN,IN-STATE
33136	TARRANT INTERMEDIATE SCHOOL	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
33137	TORA CRENSHAW	\$0.00	\$0.00	\$278.46	TRAVEL/TRAIN,LOCAL DISTRICT
33138	LIGHT BRIGHT PRODUCTIONS	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
33139	DALTON MOORE	\$0.00	\$0.00	\$385.00	COH ATTENDANT FOR GRADUATION
33140	GRACIE MARIE BEAUTIFUL BALD	\$0.00	\$0.00	\$385.00	COH ATTENDANT FOR GRADUATION
33141	ALABAMA STATE DPT OF EDUCATION	\$0.00	\$800.00	\$0.00	REGISTRATION FEES
33142	FLOWERS BAKING CO.	\$0.00	\$3,252.84	\$0.00	PURCHASED FOOD
33143	FORESTWOOD FARMS	\$0.00	\$3,897.79	\$0.00	PURCHASED FOOD
33144	ICE CREAM WAREHOUSE	\$0.00	\$337.70	\$0.00	PURCHASED FOOD
33145	REGIONAL PRODUCE	\$0.00	\$1,973.65	\$0.00	PURCHASED FOOD
33146	WOOD-FRUITTICHER	\$0.00	\$57,332.26	\$0.00	PURCHASED FOOD
33147	STS INC	\$90,981.12	\$0.00	\$860.46	TRANSP-OTH PROVIDERS
33148	STUDENT TRANSPORTATION OF	\$7,912.31	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33149	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$29,896.26	ELECTRICITY
33150	AMRAMP BIRMINGHAM	\$0.00	\$0.00	\$1,695.00	RENTAL-LAND & BLDG
33151	BIRMINGHAM LOCK & KEY	\$0.00	\$0.00	\$347.40	MAINTENANCE SUPPLIES
33152	BLEACHERS AND SEATS	\$0.00	\$0.00	\$1,122.39	MAINTENANCE SUPPLIES
33153	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$1,280.00	OTHER PROPERTY SERV
33154	EV GUNN	\$466.20	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33155	GLASS WORKS PLUS, LLC	\$0.00	\$0.00	\$1,031.00	OTHER PROPERTY SERV
33156	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$166.42	OTHER INST SUPPLIES
33157	PAR	\$0.00	\$149.60	\$0.00	TESTING SUPPLIES
33158	SINGLETARY PLUMBING	\$0.00	\$0.00	\$18,903.00	OTHER PROPERTY SERV
33159	TARRANT HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
33160	TARRANT INTERMEDIATE SCHOOL	\$0.00	\$500.00	\$0.00	OTHER INST SUPPLIES
33161	TESOL TRAINERS INC	\$0.00	\$285.00	\$0.00	REGISTRATION FEES
33162	TUSCO INC	\$0.00	\$0.00	\$1,557.97	OTHER INST SUPPLIES
33163	VALLEY PRINTING CO. INC.	\$0.00	\$0.00	\$292.88	OFFICE SUPPLIES
33165	BaseSix	\$4,828.70	\$0.00	\$0.00	BLDG IMPROVEMENT
33166	CITY OF TARRANT	\$9,255.88	\$0.00	\$0.00	SRO
33167	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$9,400.00	OTHER PROF ED SERVIC
33168	FIELD OF DREAMS	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
33169	HOPE KING TEACHING RESOURCES	\$0.00	\$3,195.00	\$0.00	REGISTRATION FEES
33170	KONICA MINOLTA	\$0.00	\$0.00	\$60.60	EQUIP MAINT AGREEMTS
33171	PRO-ED, INC.	\$0.00	\$321.20	\$0.00	TESTING SUPPLIES
33172	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,546.24	JANITORIAL SUPPLIES
33173	STS INC	\$0.00	\$0.00	\$1,035.16	EQUIP REPAIR & MAINT
33174	STUDENT TRANSPORTATION OF	\$709.78	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33175	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$269.27	ELECTRICITY

Check	Vendor Name	State	Federal	Local	Description
33176	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$675.00	RENTAL-LAND & BLDG
33177	TORA CRENSHAW	\$0.00	\$0.00	\$358.05	TRAVEL/TRAIN,LOCAL DISTRICT
33178	WONDER WORKSHOP INC	\$239.94	\$0.00	\$0.00	OTHER INST SUPPLIES
33179	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
33180	KIDS FIRST EDUCATION	\$0.00	\$12,587.50	\$0.00	STAFF ED SERVICES
33181	PEEHIP	\$298.00	\$732.00	\$0.00	STATE INSURANCE
33182	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
33183	POINTENORTH INSURANCE GROUP	\$0.00	\$0.00	\$504.00	ASSOCIATION DUES
33184	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,700.00	ASSOCIATION DUES
33185	SPIRE, INC.	\$0.00	\$0.00	\$2,355.83	NATURAL GAS
33186	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$273.23	EQUIP MAINT AGREEMTS
33187	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
33188	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$23,732.99	WATER AND SEWAGE
33189	REGIONS BANK	\$11,935.42	\$14,590.24	\$31,123.00	ACCOUNTS PAYABLE
33190	AMERICAN EXPRESS	\$1,560.28	\$4,629.50	\$7,144.91	ACCOUNTS PAYABLE
900000034	SOURCE 4 SOLUTIONS LLC (ESS)	\$17,281.98	\$2,627.63	\$5,343.21	SUBSTITUTES
900000035	WELLS FARGO - Soliant	\$10,064.00	\$0.00	\$0.00	SUBSTITUTES
900000036	AVANTIS EDUCATION INC	\$7,512.00	\$0.00	\$0.00	OTHER INST SUPPLIES
900000037	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,301.50	LEGAL FEES
900000038	CDW GOVERNMENT, INC	\$0.00	\$38,980.10	\$1,624.64	NON-CAP. COMPUTERS
900000039	AMERITEK CAPITAL LLC	\$0.00	\$1,625.46	\$2,709.10	EQUIP MAINT AGREEMTS
900000040	CDW GOVERNMENT, INC	\$0.00	\$387.00	\$0.00	OTHER NONCAP EQUIPMT
900000041	SOURCE 4 SOLUTIONS LLC (ESS)	\$10,959.01	\$1,711.14	\$11,626.98	SUBSTITUTES
900000042	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$12,046.47	SOFTWARE MAINT AGREE
900000043	WELLS FARGO - Soliant	\$15,984.00	\$0.00	\$1,240.00	BLAZER WORKS
TOTAL		\$ 190,755.38	\$ 168,230.73	\$ 193,794.72	
GRAND TOTAL		\$ 552,780.83			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 08

Exhibit F-I-A

197 - Tarrant City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,252,543.07	\$651,667.39	(\$259,887.66)	\$21,705.01	\$0.00	\$222,504.36	\$0.00
Investments							
Receivables	\$113,733.15	\$3,703.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$49,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,087.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,496,571.96
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,714.18
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Other Debits							
Total Assets and Other Debits:	\$6,364,188.72	\$704,835.32	(\$259,887.66)	\$21,705.01	\$0.00	\$222,504.36	\$48,202,336.26
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$19,339.65	\$9,305.63	\$0.00	\$0.00	\$0.00	(\$11,045.34)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901,050.12
Total Liabilities:	\$19,339.65	\$9,305.63	\$0.00	\$0.00	\$0.00	(\$11,045.34)	\$5,901,050.12
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,301,286.14
Contributed Capital							
Reserved Fund Balance	\$549,667.32	\$482,497.36	\$0.00	\$0.00	\$0.00	\$22,611.56	\$0.00
Unreserved Fund balance	\$5,795,181.75	\$213,032.33	(\$259,887.66)	\$21,705.01	\$0.00	\$210,938.14	\$0.00
Total Fund Equity:	\$6,344,849.07	\$695,529.69	(\$259,887.66)	\$21,705.01	\$0.00	\$233,549.70	\$42,301,286.14
Total Liabilities and Fund Equity:	\$6,364,188.72	\$704,835.32	(\$259,887.66)	\$21,705.01	\$0.00	\$222,504.36	\$48,202,336.26

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 08

197 - Tarrant City Schools

197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,328,526.23	\$0.00	\$0.00	\$158,738.09	\$0.00	\$8,487,264.32
Federal Sources	\$480.00	\$2,280,281.51	\$0.00	\$0.00	\$0.00	\$2,280,761.51
Local Sources	\$3,983,132.22	\$220,581.93	\$0.00	\$35,173.78	\$197,222.55	\$4,436,110.48
Other Sources	\$35,998.69	\$3,833.34	\$0.00	\$0.00	\$0.00	\$39,832.03
Total Revenues:	\$12,348,137.14	\$2,504,696.78	\$0.00	\$193,911.87	\$197,222.55	\$15,243,968.34
Expenditures						
Instructional Services	\$5,077,383.98	\$1,082,721.94	\$0.00	\$0.00	\$11,118.26	\$6,171,224.18
Instructional Support Services	\$1,985,021.14	\$467,033.94	\$0.00	\$0.00	\$21,203.13	\$2,473,258.21
Operation & Maintenance Services	\$1,320,704.71	\$22,216.41	\$0.00	\$33,848.21	\$301.32	\$1,377,070.65
Auxiliary Services	\$566,330.02	\$950,791.45	\$0.00	\$0.00	\$23.25	\$1,517,144.72
General Administrative Services	\$981,200.34	\$149,946.14	\$0.00	\$0.00	\$0.00	\$1,131,146.48
Capital Outlay	\$55,103.00	\$562.42	\$0.00	\$45,018.75	\$0.00	\$100,684.17
Debt Service	\$825.00	\$0.00	\$260,497.37	\$100,731.34	\$0.00	\$362,053.71
Other Expenditures	\$147,438.99	\$52,038.63	\$0.00	\$0.00	\$5,769.28	\$205,246.90
Total Expenditures:	\$10,134,007.18	\$2,725,310.93	\$260,497.37	\$179,598.30	\$38,415.24	\$13,337,829.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$93,011.58	\$139,262.01	\$0.00	\$0.00	\$180.00	\$232,453.59
Other Fund Uses:	\$138,053.52	\$1,388.49	\$0.00	\$0.00	\$0.00	\$139,442.01
Total Other Fund Sources (Uses):	(\$45,041.94)	\$137,873.52	\$0.00	\$0.00	\$180.00	\$93,011.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,169,088.02	(\$82,740.63)	(\$260,497.37)	\$14,313.57	\$158,987.31	\$1,999,150.90
Beginning Fund Balance - October 1:	\$4,175,761.05	\$778,270.32	\$609.71	\$7,391.44	\$74,562.39	\$5,036,594.91
Ending Fund Balance:	\$6,344,849.07	\$695,529.69	(\$259,887.66)	\$21,705.01	\$233,549.70	\$7,035,745.81

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual For Fiscal Year 2025, Fiscal Period 08						Exhibit F-III-A
197 - Tarrant City Schools	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$12,119,581.35	\$8,328,526.23	(\$3,791,055.12)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$480.00	(\$520.00)	\$4,255,991.27	\$2,280,281.51	(\$1,975,709.76)
Local Sources	\$4,233,414.58	\$3,983,132.22	(\$250,282.36)	\$274,104.00	\$220,581.93	(\$53,522.07)
Other Sources	\$28,108.68	\$35,998.69	\$7,890.01	\$15,000.00	\$3,833.34	(\$11,166.66)
Total Revenues:	\$16,382,104.61	\$12,348,137.14	(\$4,033,967.47)	\$4,545,095.27	\$2,504,696.78	(\$2,040,398.49)
Expenditures						
Instructional Services	\$8,861,560.40	\$5,077,383.98	\$3,784,176.42	\$2,076,941.95	\$1,082,721.94	\$994,220.01
Instructional Support Services	\$2,890,671.10	\$1,985,021.14	\$905,649.96	\$764,480.07	\$467,033.94	\$297,446.13
Operation & Maintenance Services	\$2,232,955.69	\$1,320,704.71	\$912,250.98	\$93,374.00	\$22,216.41	\$71,157.59
Auxiliary Services	\$869,314.14	\$566,330.02	\$302,984.12	\$1,460,374.03	\$950,791.45	\$509,582.58
General Administrative Services	\$1,362,393.04	\$981,200.34	\$381,192.70	\$247,789.68	\$149,946.14	\$97,843.54
Special Revenue Outlay	\$491,451.00	\$55,103.00	\$436,348.00	\$0.00	\$562.42	(\$562.42)
General Service	\$66,626.13	\$825.00	\$65,801.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$536,861.15	\$147,438.99	\$389,422.16	\$228,507.05	\$52,038.63	\$176,468.42
Total Expenditures:	\$17,311,832.65	\$10,134,007.18	\$7,177,825.47	\$4,871,466.78	\$2,725,310.93	\$2,146,155.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$196,450.27	\$93,011.58	(\$103,438.69)	\$210,407.32	\$139,262.01	(\$71,145.31)
Other Financing Uses:	\$217,080.32	\$138,053.52	\$79,026.80	\$3,327.00	\$1,388.49	\$1,938.51
Total Other Financing Sources (Uses):	(\$20,630.05)	(\$45,041.94)	(\$24,411.89)	\$207,080.32	\$137,873.52	(\$69,206.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$950,358.09)	\$2,169,088.02	\$3,119,446.11	(\$119,291.19)	(\$82,740.63)	\$36,550.56
Beginning Fund Balance - Oct. 1:	\$4,175,761.05	\$4,175,761.05	\$0.00	\$778,270.32	\$778,270.32	\$0.00
Ending Fund Balance:	\$3,225,402.96	\$6,344,849.07	\$3,119,446.11	\$658,979.13	\$695,529.69	\$36,550.56

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-B

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2025, Fiscal Period 08

197 - Tarrant City Schools

197 - Tarrant City Schools

	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$293,967.66	\$0.00	(\$293,967.66)	\$933,373.26	\$158,738.09	(\$774,635.17)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$36,610.69	\$35,173.78	(\$1,436.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$293,967.66	\$0.00	(\$293,967.66)	\$969,983.95	\$193,911.87	(\$776,072.08)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$55,747.50	\$33,848.21	\$21,899.29
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$819,653.92	\$45,018.75	\$774,635.17
Debt Service	\$293,967.66	\$260,497.37	\$33,470.29	\$100,731.34	\$100,731.34	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$293,967.66	\$260,497.37	\$33,470.29	\$976,132.76	\$179,598.30	\$796,534.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$260,497.37)	(\$260,497.37)	(\$6,148.81)	\$14,313.57	\$20,462.38
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$7,391.44	\$7,391.44	\$0.00
Ending Fund Balance:	\$609.71	(\$259,887.66)	(\$260,497.37)	\$1,242.63	\$21,705.01	\$20,462.38

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-III-C

Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2025, Fiscal Period 08

197 - Tarrant City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$13,346,922.27	\$8,487,264.32	(\$4,859,657.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,256,991.27	\$2,280,761.51	(\$1,976,229.76)
Local Sources	\$212,644.00	\$197,222.55	(\$15,421.45)	\$4,756,773.27	\$4,436,110.48	(\$320,662.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$43,108.68	\$39,832.03	(\$3,276.65)
Total Revenues:	\$212,644.00	\$197,222.55	(\$15,421.45)	\$22,403,795.49	\$15,243,968.34	(\$7,159,827.15)
Expenditures						
Instructional Services	\$40,142.00	\$11,118.26	\$29,023.74	\$10,978,644.35	\$6,171,224.18	\$4,807,420.17
Instructional Support Services	\$41,457.00	\$21,203.13	\$20,253.87	\$3,696,608.17	\$2,473,258.21	\$1,223,349.96
Operation & Maintenance Services	\$450.00	\$301.32	\$148.68	\$2,382,527.19	\$1,377,070.65	\$1,005,456.54
Auxiliary Services	\$4,371.00	\$23.25	\$4,347.75	\$2,334,059.17	\$1,517,144.72	\$816,914.45
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,610,182.72	\$1,131,146.48	\$479,036.24
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,311,104.92	\$100,684.17	\$1,210,420.75
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$362,053.71	\$99,271.42
Other Expenditures	\$5,005.00	\$5,769.28	(\$764.28)	\$770,373.20	\$205,246.90	\$565,126.30
Total Expenditures:	\$91,425.00	\$38,415.24	\$53,009.76	\$23,544,824.85	\$13,337,829.02	\$10,206,995.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,134.00	\$180.00	(\$11,954.00)	\$418,991.59	\$232,453.59	(\$186,538.00)
Other Financing Uses:	\$2,134.00	\$0.00	\$2,134.00	\$222,541.32	\$139,442.01	\$83,099.31
Total Other Financing Sources (Uses):	\$10,000.00	\$180.00	(\$9,820.00)	\$196,450.27	\$93,011.58	(\$103,438.69)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$131,219.00	\$158,987.31	\$27,768.31	(\$944,579.09)	\$1,999,150.90	\$2,943,729.99
Beginning Fund Balance - Oct. 1:	\$74,562.39	\$74,562.39	\$0.00	\$5,036,594.91	\$5,036,594.91	\$0.00
Ending Fund Balance:	\$205,781.39	\$233,549.70	\$27,768.31	\$4,092,015.82	\$7,035,745.81	\$2,943,729.99

Information in this report has been reconciled to the corresponding bank statements.